

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Activity Date	Process Date	Settle Date	Instrument	Descriptor	Trans Code	Quantity	Price	Amount
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next	SXCH	416		
3/27/2024	3/27/2024	3/27/2024	MMTZZZ	Next	SXCH	416S		
1/31/2024	1/31/2024	1/31/2024	MMATQ	Meta	SPR	1		
1/29/2024	1/29/2024	1/29/2024	MMATQ	Meta	SPR	12		
1/29/2024	1/29/2024	1/29/2024	MMAT	Meta	SPR	1298.5024S		
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta	Buy	1	\$0.19	(\$0.19)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta	Buy	8	\$0.19	(\$1.53)
4/28/2023	4/28/2023	5/2/2023	MMAT	Meta	Buy	120	\$0.20	(\$23.40)
4/18/2023	4/18/2023	4/20/2023	MMAT	Meta	Buy	10	\$0.22	(\$2.16)
12/13/2022	12/13/2022	12/13/2022	MMTZZZ	Next	MRGS	416		
12/13/2022	12/13/2022	12/13/2022	MMTLP	MMAT	MRGS	416S		
11/30/2022	11/30/2022	11/30/2022		Interest Pa	INT			\$0.01
11/22/2022	11/22/2022	11/25/2022	MMAT	Meta	Buy	5	\$2.01	(\$10.05)
10/31/2022	10/31/2022	10/31/2022		Interest Pa	INT			\$0.55
10/24/2022	10/24/2022	10/26/2022	MMAT	Meta	Buy	0.011238	\$0.89	(\$0.01)
10/24/2022	10/24/2022	10/26/2022	MMAT	Meta	Buy	168.5677	\$0.89	(\$149.99)
10/12/2022	10/12/2022	10/14/2022	MMAT	Meta	Buy	360	\$1.06	(\$381.60)
10/12/2022	10/12/2022	10/14/2022	MMAT	Meta	Buy	181	\$1.05	(\$190.05)
10/10/2022	10/10/2022	10/12/2022	MMAT	Meta	Buy	268	\$0.71	(\$190.04)
4/12/2022	4/12/2022	4/13/2022	AAPL	AAPL 5/20/	STC	1	\$0.03	\$2.98
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta	Buy	1.401662	\$1.80	(\$2.53)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta	Buy	53.85083	\$1.81	(\$97.47)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta	Buy	0.022408	\$1.78	(\$0.04)
1/21/2022	1/21/2022	1/25/2022	MMAT	Meta	Buy	55.85918	\$1.79	(\$99.96)
9/3/2021	9/3/2021	9/8/2021	MMAT	Meta	Buy	64.94572	\$6.08	(\$394.87)
9/3/2021	9/3/2021	9/8/2021	MMAT	Meta	Buy	0.12008	\$6.08	(\$0.73)
9/3/2021	9/3/2021	9/8/2021	MMAT	Meta	Buy	0.723541	\$6.08	(\$4.40)
7/9/2021	7/9/2021	7/13/2021	MMAT	Meta	Sell	193.5586	\$5.26	\$1,018.55
7/7/2021	7/7/2021	7/7/2021	MMTLP	MMAT	SOFF	416		
7/6/2021	7/6/2021	7/8/2021	MMAT	Meta	Buy	127.5868	\$7.84	(\$1,000.00)
6/30/2021	6/30/2021	7/2/2021	MMAT	Meta	Buy	65.92163	\$7.58	(\$499.62)
6/30/2021	6/30/2021	7/2/2021	MMAT	Meta	Buy	0.050198	\$7.57	(\$0.38)
6/23/2021	6/23/2021	6/25/2021	TRCH	Torchlight	Sell	99.40288	\$5.25	\$521.85

6/23/2021	6/23/2021	6/25/2021 TRCH	Torchlight Sell	317	\$5.25	\$1,664.20
6/22/2021	6/22/2021	6/24/2021 TRCH	Torchlight Buy	102.776	\$9.73	(\$1,000.00)
6/21/2021	6/21/2021	6/23/2021 TRCH	Torchlight Buy	54.91937	\$9.08	(\$498.58)
6/21/2021	6/21/2021	6/23/2021 TRCH	Torchlight Buy	0.157198	\$9.06	(\$1.42)
6/21/2021	6/21/2021	6/23/2021 TRCH	Torchlight Buy	0.586436	\$9.00	(\$5.27)
6/21/2021	6/21/2021	6/23/2021 TRCH	Torchlight Buy	54.97061	\$9.00	(\$494.73)
6/14/2021	6/14/2021	6/16/2021 TRCH	Torchlight Buy	138.8083	\$3.60	(\$499.71)
6/14/2021	6/14/2021	6/16/2021 TRCH	Torchlight Buy	0.082058	\$3.60	(\$0.29)
6/7/2021	6/7/2021	6/9/2021 TRCH	Torchlight Buy	63.89744	\$3.12	(\$199.36)
6/7/2021	6/7/2021	6/9/2021 TRCH	Torchlight Buy	0.205457	\$3.12	(\$0.64)
5/6/2021	5/6/2021	5/10/2021 TRCH	Torchlight Sell	0.077456	\$1.90	\$0.15
5/6/2021	5/6/2021	5/10/2021 TRCH	Torchlight Sell	103	\$1.87	\$192.80
5/3/2021	5/3/2021	5/5/2021 TRCH	Torchlight Buy	103.0775	\$2.02	(\$208.00)
4/30/2021	4/30/2021	5/4/2021 TRCH	Torchlight Sell	0.073791	\$1.94	\$0.14
4/30/2021	4/30/2021	5/4/2021 TRCH	Torchlight Sell	370	\$1.94	\$717.75
4/29/2021	4/29/2021	5/3/2021 TRCH	Torchlight Buy	104.8218	\$2.38	(\$250.00)
4/23/2021	4/23/2021	4/27/2021 TRCH	Torchlight Buy	0.251989	\$1.88	(\$0.47)
4/23/2021	4/23/2021	4/27/2021 TRCH	Torchlight Buy	265	\$1.88	(\$499.53)
4/7/2021	4/7/2021	4/9/2021 TRCH	Torchlight Sell	104	\$1.85	\$192.50
4/7/2021	4/7/2021	4/9/2021 TRCH	Torchlight Sell	0.205133	\$1.86	\$0.38
4/1/2021	4/1/2021	4/6/2021 TRCH	Torchlight Buy	102.8378	\$1.94	(\$199.31)
4/1/2021	4/1/2021	4/6/2021 TRCH	Torchlight Buy	0.359173	\$1.94	(\$0.69)
3/12/2021	3/12/2021	3/16/2021 TRCH	Torchlight Buy	1	\$3.08	(\$3.08)
3/12/2021	3/12/2021	3/16/2021 TRCH	Torchlight Buy	0.00813	\$3.08	(\$0.02)

The data provided is fo